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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Tue, Apr 28, 2020 07:08:52 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 1,21,42,81,000 **/-** (Rupees One hundred twenty one crore forty two lakh eighty one thousand) to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 1238 **Dated:28-04-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . E File No:ICD01/437/2020-MLO-III , Water Resources Department , 21-04-2020

9 . E File No:FMU0RBAB(WR1)/43/2020/Computer No:1137269 , Finance (FMU-WR.1) Department , 26-04-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order For an amount of 1,21,42,81,000 **/- (**Rupees One hundred twenty one crore forty two lakh eighty one thousand**)** from the BE provision 2020-21 towards meeting the expenditure under CADWM Projects under the following head of accounts.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Construction of field channels **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	47050010406065305 31	V	695.63	0.00	0.00	695.63	0.00	695.63	0.00
2	47050010412065305 31	V	589.35	0.00	0.00	589.35	0.00	589.35	0.00
3	47050010506065305 31	V	2,591.36	0.00	0.00	2,591.36	0.00	2,591.36	0.00
4	47050010512065305 31	V	731.67	0.00	0.00	731.67	0.00	731.67	0.00
5	47050010606065305 31	V	197.15	0.00	0.00	197.15	0.00	197.15	0.00
6	47050010612065305 31	V	126.82	0.00	0.00	126.82	0.00	126.82	0.00
7	47050010706065305 31	V	238.10	0.00	0.00	238.10	0.00	238.10	0.00
8	47050010712065305 31	V	158.47	0.00	0.00	158.47	0.00	158.47	0.00
9	47050010806065305 31	V	1,765.17	0.00	0.00	1,765.17	0.00	1,765.17	0.00
10	47050010812065305 31	V	1,245.71	0.00	0.00	1,245.71	0.00	1,245.71	0.00
11	47050010906065305 31	V	183.31	0.00	0.00	183.31	0.00	183.31	0.00
12	47050010912065305 31	V	148.44	0.00	0.00	148.44	0.00	148.44	0.00
13	47050011006065305 31	V	2,104.92	0.00	0.00	2,104.92	0.00	2,104.92	0.00
14	47050011012065305 31	V	1,366.71	0.00	0.00	1,366.71	0.00	1,366.71	0.00
		Total	**12,142.81**	**0.00**	**0.00**	**12,142.81**	**0.00**	**12,142.81**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department,A.P.

The commissioner, Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.